

Agenda
Farmington High School Building Committee
Financial Subcommittee
Thursday, August 25, 2022
8:30 AM

****PLEASE NOTE THE MEETING WILL BE HELD ONLINE****

To access the meeting:

<https://us02web.zoom.us/j/81637864912>

Please click the link below to join the webinar:

Telephone Call in Information:

Dial: + 1 646 558 8656

Webinar ID: 816 3786 4912

- A. Call to Order.
- B. To discuss subcommittee roles and responsibilities
- C. To approve the attached invoice from O&G Industries, Inc. in the amount of \$655,724.99 for work associated with the early enabling package.
- D. To discuss the subcommittee's upcoming meeting schedule.
- E. Other Business.
- F. Adjournment.

cc: Subcommittee Members
Maureen Frink, Town Clerk

AIA® Document G702™ – 1992



Application and Certificate for Payment

TO OWNER: ✓
 Town of Farmington
 1 Monteth Drive
 Farmington, Connecticut 06032

FROM CONTRACTOR: ✓
 O&G Industries, Inc. (General Contractor/Pay)
 112 Wall St
 Torrington, Connecticut 06790

PROJECT:
 Farmington High School
 1 Monteth Drive
 Farmington, Connecticut 06032

VIA ARCHITECT:
 TSKP Studio, LLC.
 146 Wyllys Street, Building 1-203
 Hartford, Connecticut 06106

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 2,105,054.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 2,105,054.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 703,551.82
- 5. RETAINAGE:
 - a. 6.8% of Completed Work
 (Column D + E on G703) \$ 47,826.83
 - b. 0.0% of Stored Material
 (Column F on G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 47,826.83
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 655,724.99
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 1,449,329.01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

APPLICATION NO: 1
PERIOD TO: 07/31/22
CONTRACT FOR: General Construction
CONTRACT DATE: 05/05/22
PROJECT NOS: 2013902

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: O&G Industries, Inc. (General Contractor/Pay)
 By: Mark Jeffko Date: August 15, 2022
 State of: Connecticut County of: Hartford

Subscribed and sworn to before me this August 15, 2022
 Notary Public: Lynn Robotham
 My Commission expires: 08/31/26
 State of Connecticut, County of Hartford

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 655,724.99
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: TSKP Studio, LLC.
 By: Michael R. Smith Date: 15 August 2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1
 APPLICATION DATE: 08/09/22
 PERIOD TO: 07/31/22
 ARCHITECTS' PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
Code 01	High School State Project #052-0076N									
010543	Printing & Advertising Costs	2,929.00	0.00	0.00	0.00	0.00	0.00%	2,929.00	0.00	
010805	Performance & Payment Bonds	12,988.00	0.00	0.00	0.00	0.00	0.00%	12,988.00	0.00	
010815	GI Insurance	17,893.00	0.00	17,893.00	0.00	17,893.00	100.00%	0.00	0.00	
312316	Gerber Construction, Inc. - Sitework	1,815,000.00	0.00	677,193.90	0.00	677,193.90	37.33%	1,137,806.10	47,403.58	
400010	Allowance - Site Security Lighting	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00	
400011	Allowance - Unsuitable Subgrade Excavation & Replacement	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00	
780020	CM Contingency	59,656.00	0.00	0.00	0.00	0.00	0.00%	59,656.00	0.00	
960080	CM Fee	25,988.00	0.00	8,464.92	0.00	8,464.92	32.60%	17,523.08	423.25	
999910	CM Reimbursables - Phase 1	152,600.00	0.00	0.00	0.00	0.00	0.00%	152,600.00	0.00	
Code 01	SUBTOTAL High School State Project #052-0076N	2,105,054.00	0.00	703,551.82	0.00	703,551.82	33.49%	1,401,502.18	47,826.83	
	GRAND TOTAL	\$2,105,054.00	\$0.00	\$703,551.82	\$0.00	\$703,551.82	33.49%	\$1,401,502.18	\$47,826.83	

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AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:
 O&G Industries, Inc. (General Contractor/Pay)
 112 Wall St
 Torrington, Connecticut 06790

FROM CONTRACTOR:
 Gerber Construction, Inc.
 1 Nulmeg Drive
 Ellington, Connecticut 06029

PROJECT:
 Farmington High School
 1 Morneith Drive
 Farmington, Connecticut 06032

VIA ARCHITECT:
 TSKP Studio, LLC.
 146 Wyllys Street, Building 1-203
 Hartford, Connecticut 06106

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 1,815,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 1,815,000.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 677,193.90
- 5. RETAINAGE:
 - a. 7.0% of Completed Work \$ 47,403.58
 (Column D + E on G703)
 - b. 0.0% of Stored Material 0.00
 (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 47,403.58

6. TOTAL EARNED LESS RETAINAGE \$ 629,790.32
 (Line 4 Less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 629,790.32
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,185,209.68
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

APPLICATION NO: 1

PERIOD TO: 07/31/22

CONTRACT FOR: 0000056430S - Sitework

CONTRACT DATE: 06/29/22

PROJECT NOS: 2013902

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FIELD

OTHER

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Gerber Construction, Inc.

By: Km Arhu Date: August 01, 2022

State of: Connecticut County of: Tolland

Subscribed and sworn to before me this August 01, 2022

Notary Public: Sybil R. Belger, Notary

My Commission expires: 11/30/23

State of Connecticut, County of Tolland

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **629,790.32**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: TSKP Studio, LLC.

By: Michael R. Smith Date: 15 August 2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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Continuation Sheet (page 2)

APPLICATION NO: 1
 APPLICATION DATE: 08/09/22
 PERIOD TO: 07/31/22
 ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+E)	% (G / C)		
00001	Bond	19,300.00	0.00	19,300.00	0.00	19,300.00	100.0%	0.00	1,351.00	
00002	Mobilization	25,000.00	0.00	25,000.00	0.00	25,000.00	100.0%	0.00	1,750.00	
00003	Project Management & Site Supervision	50,725.00	0.00	25,362.50	0.00	25,362.50	50.0%	25,362.50	1,775.38	
00004	Survey, Stakeout & Asbuilts	15,000.00	0.00	7,500.00	0.00	7,500.00	50.0%	7,500.00	525.00	
00005	Schedule- Level IV	6,806.00	0.00	6,806.00	0.00	6,806.00	100.0%	0.00	476.42	
00006	Textura Subscription fee	3,750.00	0.00	3,750.00	0.00	3,750.00	100.0%	0.00	262.50	
00007	Textura Subscription Usage fee	2,733.00	0.00	2,733.00	0.00	2,733.00	100.0%	0.00	191.31	
00008	Aconex	6,171.00	0.00	6,171.00	0.00	6,171.00	100.0%	0.00	431.97	
00009	Closeout	90,750.00	0.00	0.00	0.00	0.00	0.0%	90,750.00	0.00	
00010	Warranties	6,806.00	0.00	0.00	0.00	0.00	0.0%	6,806.00	0.00	
00011	O&M Manuals	6,806.00	0.00	0.00	0.00	0.00	0.0%	6,806.00	0.00	
00012	Shop Drawings/Submittals	6,806.00	0.00	6,125.40	0.00	6,125.40	90.0%	680.60	428.78	
00013	Punchlist	6,806.00	0.00	0.00	0.00	0.00	0.0%	6,806.00	0.00	
00014	Asbuilts	6,806.00	0.00	0.00	0.00	0.00	0.0%	6,806.00	0.00	
00015	Cleanup	54,450.00	0.00	27,225.00	0.00	27,225.00	50.0%	27,225.00	1,905.75	
00016	Temporary Fence- Driven Post	316,202.00	0.00	107,250.00	0.00	107,250.00	33.9%	208,952.00	7,507.50	
00017	Temporary Road Barriers Labor	7,700.00	0.00	3,850.00	0.00	3,850.00	50.0%	3,850.00	269.50	
00018	Temporary Road Barriers Materials	30,600.00	0.00	30,600.00	0.00	30,600.00	100.0%	0.00	2,142.00	
00019	Tracking Pad- Tracking Parking-Labor	2,800.00	0.00	2,800.00	0.00	2,800.00	100.0%	0.00	196.00	
00020	Tracking Pad- Trailer Parking Materials	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	175.00	
00021	Silt Fence Labor	15,500.00	0.00	15,500.00	0.00	15,500.00	100.0%	0.00	1,085.00	
00022	Silt Fence Material	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	140.00	
00023	Silt Sacks Labor	950.00	0.00	950.00	0.00	950.00	100.0%	0.00	66.50	
00024	Silt Sacks Material	1,450.00	0.00	1,450.00	0.00	1,450.00	100.0%	0.00	101.50	
00025	Erosion control blanket labor	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00	
00026	Erosion control blanket material	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00	
00027	Straw Wattles Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
00028	Straw Wattles Material	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00	
00029	Tree Protection Labor	5,100.00	0.00	5,100.00	0.00	5,100.00	100.0%	0.00	357.00	
00030	Tree Protection Materials	1,900.00	0.00	1,900.00	0.00	1,900.00	100.0%	0.00	133.00	

N/A

Continuation Sheet (page 3)

APPLICATION NO.: 1
 APPLICATION DATE: 08/09/22
 PERIOD TO: 07/31/22
 ARCHITECTS PROJECT NO: 2013902

A	B	C	D		F	G		H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN P.O.R.E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
00031	Site Clearing	32,806.00	0.00	26,000.00	0.00	26,000.00	79.3%	6,806.00	1,820.00
00032	Strip Topsoil	50,000.00	0.00	50,000.00	0.00	50,000.00	100.0%	0.00	3,500.00
00033	Export Topsoil	65,000.00	0.00	65,000.00	0.00	65,000.00	100.0%	0.00	4,350.00
00034	Cuts & Fill	35,000.00	0.00	35,000.00	0.00	35,000.00	100.0%	0.00	2,450.00
00035	Remove Timber Guardrail	7,500.00	0.00	7,500.00	0.00	7,500.00	100.0%	0.00	525.00
00036	Remove Asphalt Walk-labor	6,000.00	0.00	6,000.00	0.00	6,000.00	100.0%	0.00	420.00
00037	Remove Asphalt Walk Materials	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	105.00
00038	Remove Asphalt at Parking lot labor	9,500.00	0.00	4,750.00	0.00	4,750.00	50.0%	4,750.00	332.50
00039	Remove Asphalt at Parking lot Materials	2,500.00	0.00	1,250.00	0.00	1,250.00	50.0%	1,250.00	87.50
00040	Remove Existing Granite curbing	15,000.00	0.00	15,000.00	0.00	15,000.00	100.0%	0.00	1,050.00
00041	Site Demo	28,000.00	0.00	28,000.00	0.00	28,000.00	100.0%	0.00	1,960.00
00042	Remove & Dispose Storm Piping & Structures labor	8,300.00	0.00	0.00	0.00	0.00	0.0%	8,300.00	0.00
00043	Remove & Dispose Storm Piping & Structures Material	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
00044	Temporary Signage Entrance & Parking Lot labor	3,050.00	0.00	0.00	0.00	0.00	0.0%	3,050.00	0.00
00045	Temporary signage Entrance & Parking lot Materials	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
00046	Storm Manholes labor	26,720.00	0.00	8,016.00	0.00	8,016.00	30.0%	18,704.00	561.12
00047	Storm Manholes Material	25,280.00	0.00	25,280.00	0.00	25,280.00	100.0%	0.00	1,769.60
00048	Outlet Control Structures Labor	3,750.00	0.00	3,750.00	0.00	3,750.00	100.0%	0.00	262.50
00049	Outlet Control Structure Material	3,750.00	0.00	3,750.00	0.00	3,750.00	100.0%	0.00	262.50
00050	Reset Catch Basin Top Labor	3,087.00	0.00	0.00	0.00	0.00	0.0%	3,087.00	0.00
00051	Reset Catch Basin Top Material	1,070.00	0.00	0.00	0.00	0.00	0.0%	1,070.00	0.00
00052	36" HDPE labor	8,500.00	0.00	6,375.00	0.00	6,375.00	75.0%	2,125.00	446.25
00053	36" HDPE Material	18,500.00	0.00	18,500.00	0.00	18,500.00	100.0%	0.00	1,295.00
00054	30" HDPE Labor	20,500.00	0.00	0.00	0.00	0.00	0.0%	20,500.00	0.00
00055	30" HDPE Material	27,000.00	0.00	27,000.00	0.00	27,000.00	100.0%	0.00	1,890.00
00056	24" HDPE Labor	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
00057	24" HDPE Material	3,100.00	0.00	3,100.00	0.00	3,100.00	100.0%	0.00	217.00
00058	18" HDPE Labor	6,300.00	0.00	0.00	0.00	0.00	0.0%	6,300.00	0.00
00059	18" HDPE Material	2,400.00	0.00	2,400.00	0.00	2,400.00	100.0%	0.00	168.00

WV

Continuation Sheet (page 4)

APPLICATION NO.: 1
 APPLICATION DATE: 08/09/22
 PERIOD TO: 07/31/22
 ARCHITECTS PROJECT NO: 2013902

A	B	C	D		E	F	G	H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00060	15" HDPE Labor	12,700.00	0.00	0.00	0.00	0.00	0.0%	12,700.00	0.00
00061	15" HDPE Material	6,200.00	0.00	6,200.00	6,200.00	100.0%	0.00	0.00	434.00
00062	12" HDPE Labor	1,900.00	0.00	0.00	0.00	0.0%	1,900.00	0.00	0.00
00063	12" HDPE Materials	700.00	0.00	700.00	700.00	100.0%	0.00	0.00	49.00
00064	Site Lighting- Upper Lot- Prep Work Labor	13,700.00	0.00	6,850.00	6,850.00	50.0%	6,850.00	479.50	0.00
00065	Site Lighting- Upper Lot- Prep Work Material	2,800.00	0.00	1,400.00	1,400.00	50.0%	1,400.00	98.00	0.00
00066	Site Lighting- Temp Parking Lot Prep Work Labor	9,100.00	0.00	4,550.00	4,550.00	50.0%	4,550.00	318.50	0.00
00067	Site Lighting- Temp Parking Lot Prep Work Materials	1,900.00	0.00	950.00	950.00	50.0%	950.00	66.50	0.00
00068	Electrical Work- temp Site Lighting O&G trailer & Upper lot Labor	53,120.00	0.00	0.00	0.00	0.0%	53,120.00	0.00	0.00
00069	Electrical Work- Temp site Lighting O&G trail & Upper lot Material	26,880.00	0.00	0.00	0.00	0.0%	26,880.00	0.00	0.00
00070	Remove & Reset 7 Light Pole & Bases	11,000.00	0.00	5,500.00	5,500.00	50.0%	5,500.00	385.00	0.00
00071	Box & Base- Small Paving Areas Labor	14,200.00	0.00	0.00	0.00	0.0%	14,200.00	0.00	0.00
00072	Box & Base- Small Paving Areas Materials	7,800.00	0.00	0.00	0.00	0.0%	7,800.00	0.00	0.00
00073	Box & Base Asphalt Sidewalk- Labor	27,400.00	0.00	0.00	0.00	0.0%	27,400.00	0.00	0.00
00074	Box & Base Asphalt Sidewalk Materials	7,600.00	0.00	0.00	0.00	0.0%	7,600.00	0.00	0.00
00075	Box & Base Temp Parking Lot Labor	26,000.00	0.00	0.00	0.00	0.0%	26,000.00	0.00	0.00
00076	Box & Base Temp Parking lot Materials	36,000.00	0.00	0.00	0.00	0.0%	36,000.00	0.00	0.00
00077	Paving Subcontractor Temp Lot Labor	14,000.00	0.00	0.00	0.00	0.0%	14,000.00	0.00	0.00
00078	Paving Subcontractor Temp Lot Materials	56,950.00	0.00	0.00	0.00	0.0%	56,950.00	0.00	0.00
00079	Paving Subcontractor Sidewalk Labor	20,427.00	0.00	0.00	0.00	0.0%	20,427.00	0.00	0.00
00080	Paving Subcontractor Sidewalk Materials	10,573.00	0.00	0.00	0.00	0.0%	10,573.00	0.00	0.00
00081	Paving Subcontractor Parking Lot Patch Labor	20,400.00	0.00	0.00	0.00	0.0%	20,400.00	0.00	0.00
00082	Paving Subcontractor Parking Lot Patch Material	10,800.00	0.00	0.00	0.00	0.0%	10,800.00	0.00	0.00

1154

Continuation Sheet (page 5)

APPLICATION NO.: 1
 APPLICATION DATE: 08/09/22
 PERIOD TO: 07/31/22
 ARCHITECT'S PROJECT NO: 2013902

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN P.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G/C	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00083	Stripping	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
00084	Screen Topsoil Landscaped Areas	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
00085	Spread Topsoil Landscaping Area	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
00086	Landscaping- Plants & Mulch Labor	63,560.00	0.00	0.00	0.00	0.00	0.0%	63,560.00	0.00
00087	Landscaping- Plants & Mulch Material	83,440.00	0.00	0.00	0.00	0.00	0.0%	83,440.00	0.00
00088	Mowing & Weedwacking	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
00089	Relocate 5 Conex Boxes	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
00090	New Vehicle Gate Labor	4,750.00	0.00	0.00	0.00	0.00	0.0%	4,750.00	0.00
00091	New Vehicle Gate Material	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
00092	Remove & Reinstall Timber Guardrail Temp Prtg Lot	18,000.00	0.00	9,000.00	0.00	9,000.00	50.0%	9,000.00	630.00
00093	Remove & Replace Weir in Vortechines 11000 WQA	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
00094	Allowance #1 \$7000 erosion inspection	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
00095	Allowance #2 10 ea 2'x2' Signage	3,320.00	0.00	0.00	0.00	0.00	0.0%	3,320.00	0.00
00096	Jersey Barrier Allowance Material	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
00097	Jersey Barrier Allowance Labor	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
GRAND TOTAL		\$1,815,000.00	\$0.00	\$677,193.90	\$0.00	\$677,193.90	37.3%	\$1,137,806.10	\$47,403.58